



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, February 7, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 691,711	\$ 682,002	\$ 742,843	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 691,711	\$ 682,002	\$ 742,843	\$ 215,160

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	23,746	77,570	1,381,741	Airline Worker Support Extension	0	0	17
Commodity Futures Trading Comm (CFTC)	0	0	130	Commodity Futures Trading Comm (CFTC)	0	79	190
Dept of Agriculture (USDA) - misc	4	87	1,143	Coronavirus Relief Fund	16	904	8,990
USDA - Commodity Credit Corporation	28	181	2,934	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	2,197	Defense Vendor Payments (EFT)	1,610	6,839	134,755
USDA - Loan Repayments	15	127	3,020	Dept of Agriculture (USDA) - misc	77	369	8,232
Dept of Commerce (DOC)	16	80	1,577	USDA - Child Nutrition	153	372	13,429
Dept of Education (ED)	133	733	12,710	USDA - Commodity Credit Corporation	17	133	8,977
Dept of Energy (DOE)	34	83	4,126	USDA - Federal Crop Insurance Corp Fund	37	289	7,038
Dept of Health & Human Serv (HHS) - Misc	44	111	3,093	USDA - Loan Payments	25	141	3,099
HHS - Marketplace Receipts	0	0	7	USDA - Other Farm Service	3	13	983
HHS - Medicare Premiums	80	447	15,515	USDA - Supp Nutrition Assist Prog (SNAP)	1,302	2,880	58,542
Dept of Homeland Security (DHS) - misc	16	102	1,900	USDA - Supp Nutrition Assist Prog (WIC)	36	147	1,933
DHS - Customs and Certain Excise Taxes	144	798	38,483	Dept of Commerce (DOC)	8	135	3,452
DHS - Fed Emergency Mgmt Agency (FEMA)	8	47	787	Dept of Education (ED)	1,011	6,696	94,032
DHS - Transportation Security Admn (TSA)	1	5	1,177	Dept of Energy (DOE)	47	819	15,712
Dept of Interior (DOI) - misc	0	10	500	Dept of Health & Human Serv (HHS) - Misc	10	562	4,964
DOI - Fish and Wildlife and Parks	2	7	183	HHS - Centers for Disease Control (CDC)	67	444	7,447
DOI - Gas and Oil Lease Sales Proceeds	22	137	4,723	HHS - Federal Hospital Insr Trust Fund	520	16,399	120,018
DOI - Land and Minerals Management	2	11	476	HHS - Federal Supple Med Insr Trust Fund	649	21,824	157,554
DOI - Water and Science	1	13	270	HHS - Grants to States for Medicaid	1,663	9,590	190,222
Dept of Labor (DOL) - misc	1	6	119	HHS - Health Resources & Services Admin	26	591	29,996
DOL - Pension Benefit Guaranty Corp.	16	18	3,837	HHS - Indian Health Service	12	50	3,776
Dept of Transportation (DOT)	1	48	1,380	HHS - Marketplace Payments	0	0	25,775
Dept of Veterans Affairs (VA)	24	163	3,166	HHS - Medicare Prescription Drugs	0	9,214	46,947
District of Columbia	0	0	97	HHS - National Institutes of Health	103	659	13,245
Environmental Protection Agency (EPA)	0	4	157	HHS - Other Public Health Services	21	136	3,192
Estate and Gift Taxes	14	225	8,173	HHS - Othr Admin for Children & Families	60	582	10,669
Export-Import Bank	0	11	837	HHS - Othr Cent Medicare & Medicaid Serv	66	644	14,065
Farm Credit System Insurance Cor (FCSIC)	0	0	495	HHS - Payments to States	88	697	13,110
Federal Communications Commission (FCC)	14	358	5,928	HHS - Temp Assistance for Needy Families	46	201	5,189
FCC - Universal Service Fund	321	346	3,287	Dept of Homeland Security (DHS) - misc	57	315	4,134
Federal Deposit Insurance Corp (FDIC)	0	0	2,011	DHS - Customs & Border Protection (CBP)	13	85	2,567
Federal Reserve Earnings	0	1,462	38,328	DHS - Fed Emergency Mgmt Agency (FEMA)	142	662	11,718
Federal Trade Commission (FTC)	1	5	210	DHS - Transportation Security Admn (TSA)	2	37	747
Foreign Military Sales Program	4	1,640	15,742	Dept of Interior (DOI) - misc	57	196	4,787
General Services Administration (GSA)	6	42	643	DOI - Fish and Wildlife and Parks	13	65	1,444
Housing and Urban Development programs	36	40	808	DOI - Land and Minerals Management	3	18	805
Independent Agencies - misc	16	111	1,005	DOI - Water and Science	3	21	616
Individual Income and Employment Taxes, Not Withheld	118	2,680	127,339	Dept of Labor (DOL) - misc	14	301	5,935
Judicial Branch - Courts	4	58	1,034	DOL - Pension Benefit Guaranty Corp.	0	5	2,498
Justice Department programs	15	96	2,190	DOL - Unemployment Benefits	179	830	15,511
Legislative Branch - misc	0	1	11	Unemployment Assist - FEMA Lost Wage Pmt	0	2	38
Legislative Branch - Library of Congress	0	1	31	Dept of Transportation (DOT) - Misc	4	62	1,345
National Credit Union Admin (NCUA)	0	0	1,184	DOT - Federal Aviation Administration	83	353	5,166
National Science Foundation (NSF)	0	1	11	DOT - Federal Highway Administration	80	525	14,836
Postal Service	418	1,983	35,579	DOT - Federal Railroad Administration	2	6	483
Public Debt Cash Issues (Table III-B)	1,811	274,648	6,676,547	DOT - Federal Transit Administration	62	535	12,311
RRB - Natl Railroad Retirement Inv Trust	0	109	365	Dept of Veterans Affairs (VA)	308	1,478	23,376
RRB - Unemployment Insurance	0	1	348	VA - Benefits	112	10,467	53,893
Securities and Exchange Commission (SEC)	2	14	672	District of Columbia	2	8	155
Small Business Administration (SBA)	67	331	4,610	Emergency Capital Investment Program	0	0	5
Social Security Admin (SSA) - misc	2	16	319	Emergency Rental Assistance	0	688	5,373
SSA - Supplemental Security Income	0	0	966	Environmental Protection Agency (EPA)	16	95	2,628
State Unemployment Insurance Deposits	108	2,313	19,894	ESF - Economic Recovery Programs	0	-153	-5,765
Unclassified - Deposits	90	416	9,377	Export-Import Bank	4	12	198
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	3
Federal Employees Insurance Receipt	56	80	1,255	Federal Communications Commission (FCC)	55	166	2,126
				FCC - Universal Service Fund	20	34	2,992

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TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Housing Admin: Note Sales	101	501	7,971	Federal Deposit Insurance Corp (FDIC)	0	15	198
				Federal Employees Insurance Payments	224	1,425	32,808
				Federal Salaries (EFT)	1,700	6,556	77,081
				Federal Trade Commission (FTC)	0	1	92
				General Services Administration (GSA)	57	848	9,722
				Housing and Urban Development programs	184	4,363	30,002
				Independent Agencies - misc	22	78	1,867
				Interest on Treasury Securities	0	39	83,824
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	72	518	10,318
				IRS Tax Refunds Individual (EFT)	1,034	3,693	18,226
				Judicial Branch - Courts	0	33	571
				Justice Department programs	68	518	6,645
				Legislative Branch - misc	1	24	491
				Legislative Branch - Library of Congress	3	7	207
				NASA	48	489	7,428
				National Credit Union Admin (NCUA)	1	2	57
				National Science Foundation (NSF)	22	111	2,385
				Postal Service Money Orders and Other	207	805	15,161
				Public Debt Cash Redemp. (Table III-B)	1,776	243,148	5,661,600
				Railroad Retirement Board (RRB) - misc	0	1	19
				RRB - Benefit Payments	1	1,185	5,856
				Securities and Exchange Commission (SEC)	1	6	421
				Small Business Administration (SBA)	1,405	8,061	200,030
				Social Security Admin (SSA) - misc	12	71	1,647
				SSA - Benefits Payments	55	22,948	367,391
				SSA - Supplemental Security Income	9	4,678	22,876
				Transportation Services	0	0	684
				Other Withdrawals:			
				Agency for Internat'l Development	72	737	6,689
				Foreign Military Sales Program	88	88	150
				Thrift Savings Plan Transfer	763	2,672	32,147
				Unclassified	1,108	4,294	112,217
Total Other Deposits	157	2,452	60,532	Total, Other Withdrawals	2,031	23,434	251,059
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
Total TGA Deposits	27,544	370,148	8,503,927	Total TGA Withdrawals	17,835	421,280	8,027,375
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 27,544	\$ 370,148	\$ 8,503,927	Total Withdrawals (excluding transfers)	\$ 17,835	\$ 421,280	\$ 8,027,375
				Net Change in Operating Cash Balance	\$ 9,709	\$ -51,132	\$ 476,551

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 231,264	\$ 4,587,630
Regular Series	\$ 0	\$ 222,236	\$ 3,505,513	Notes	0	0	832,966
Cash Management Series	0	40,000	1,360,022	Bonds	0	0	30,632
Notes	0	-1	1,412,690	Federal Financing Bank	0	0	0
Bonds	0	0	213,106	Nonmarketable:			
Inflation-Protected Securities Increment	561	1,393	32,458	United States Savings Securities	43	315	4,218
Federal Financing Bank	0	0	0	Government Account Series	548,912	2,837,352	35,405,650
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	83	246	7,758	Foreign Series	0	0	0
Interest Increment	3	435	2,003	State and Local Series	0	1,881	44,671
Government Account Series	554,136	2,797,962	35,927,218	Other	1,733	9,688	155,694
Hope Bonds	0	0	0				
Domestic Series	0	1	4				
Foreign Series	0	0	0				
State and Local Series	2	2,693	26,506				
Other	1,727	9,709	156,017				
Total Issues	\$ 556,512	\$ 3,074,674	\$ 42,643,292	Total Redemptions	\$ 550,688	\$ 3,080,500	\$ 41,065,652
				Net Change in Public Debt Outstanding	\$ 5,824	\$ -5,827	\$ 1,577,641

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 556,512	\$ 3,074,674	\$ 42,643,292
Premium on New Issues	0	0	6,795
Discount on New Issues:			
Bills (-)	0	236	2,046
Bonds and Notes (-)	0	0	10,533
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	554,136	2,797,962	35,927,218
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	435	2,003
Inflation-Protected Securities Increment	561	1,393	31,740
Total Public Debt Cash Issues Deposited in TGA	\$ 1,811	\$ 274,648	\$ 6,676,547
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 550,688	\$ 3,080,500	\$ 41,065,652
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	548,912	2,837,352	35,404,051
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,776	\$ 243,148	\$ 5,661,600

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,520,666	\$ 23,520,871	\$ 23,487,181	\$ 22,282,900
Intragovernmental Holdings	6,485,894	6,479,865	6,525,205	6,146,018
Total Public Debt				
Outstanding	30,006,559	30,000,736	30,012,386	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	22,973	23,029	22,865	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 29,977,056	\$ 29,971,176	\$ 29,982,990	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 23,903	\$ 80,839	\$ 1,169,090
Individual Income Taxes	345	1,443	101,890
Railroad Retirement Taxes	84	198	2,244
Excise Taxes	14	128	26,264
Corporation Income Taxes	68	342	123,260
Federal Unemployment Taxes	5	52	2,141
Estate and Gift Taxes & Misc IRS Rcpts.	33	56	1,778
Total	\$ 24,453	\$ 83,058	\$ 1,426,666
Cash Federal Tax Deposits:			
Direct	\$ 41	\$ 381	\$ 13,839
Through Depositories	23,705	77,189	1,367,902
Total Cash FTD's	\$ 23,746	\$ 77,570	\$ 1,381,741
Inter-agency Transfers	707	5,489	44,925
Total	\$ 24,453	\$ 83,058	\$ 1,426,666

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	56	167	28,727
IRS Tax Refunds Business (EFT)	72	518	10,318
IRS Tax Refunds Individual (Checks)	17	1,193	14,483
IRS Tax Refunds Individual (EFT)	1,034	3,693	18,226

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

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TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.